

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**TOWN FUNDS**

I, James A. Kearns Supervisor of Grafton Township,

McHerny County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2013 and ending

March 31, 2014 .

BEGINNING BALANCE	April 1, 2013	\$295,064
<u>REVENUES</u>		
Property Tax	\$1,097,476	
Replacement Tax	\$26,880	
Interest Income	\$229	
Transportation Income	\$4,502	
Miscellaneous Income	\$20,122	
IGA VOH Sr. Bus	\$4,166	
IGA RD.Com. Salary	\$25,426	
Loan Proceeds	\$200,000	
Senior Bus Grant	\$8,419	
TOTAL REVENUES:		\$1,387,220
<u>EXPENDITURES</u>		
Administration	\$806,851	
Assessor	\$434,804	
Home Relief	\$42,392	
Insurance	\$17,587	
Illinois Municipal Retirement	\$24,748	
Social Security	\$17,222	
TOTAL EXPENDITURES:		\$1,343,604
ENDING BALANCE	March 31 2014	\$338,680


SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	\$1,102,151
The amount of property tax collected:	\$1,097,476
The amount paid out on town indebtedness:	\$22,719
Principal	\$19,750
Interest	\$3,469
The amount of unpaid liabilities due:	\$180,714
The amount of unpaid liabilities not yet due:	
Maturity Date	10/16/2017

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 3rd day of April, 2014.



Supervisor
James A. Kearns

<u>LIST OF CREDITORS</u>	AMOUNT DUE AND UNPAID
American Community Bank	\$180,714.15
Ottosen, Britz, Kelly, Cooper, Gilbert & DiNolfo	\$25,000.00